

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 19, 2012**

ITEM: VI.A.

TOPIC: Bills for Payment – March 20, 2012

RECOMMENDATION:

Move that General Fund check nos. 615919 through 616356 for \$1,483,289.35 be approved for payment.

Also, move that General Fund wire transfers of \$2,732,190.14 and payroll direct deposit of \$2,541,366.08 be approved for expenditures in total of \$6,756,845.57.

RATIONALE:

Bills have been processed by purchasing, warehouse, and accounting as per requisitions by various departments.

BUDGETARY INFORMATION:

All within prescribed budget allocations.

RESOURCE PERSONNEL:

Lisa Abbey, Director of Business Services

EXHIBITS:

Attached

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